

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 11.07.17 sa 10.08.17

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taç-Çekk |
|----------------------|---------------------|--------------------|-------------------------|---------|--|------------------|--------------------|-------------|-------------|--------------------------|---------------|
| 1 | GO plc | €72.34 | €72.34 | | TEL: 21338877 | 03.07.17 | 84936 | | | | 6182 |
| 2 | CCC | CCC | CCC | | CCC | | | | | | 6183 |
| 3 | GO plc | €18.81 | €18.81 | | TEL: 21314078 | 03.07.17 | 89200 | | | | 6184 |
| 4 | GO plc | €59.44 | €59.44 | | TEL: 21338844 | 03.07.17 | 92837 | | | | 6185 |
| 5 | MELI CAR RENTALS | €873.40 | €873.40 | | SERVICE, REPLACED TYRES, PARTS & VRT` | 17.07.17 | 46440 | | | | 6186 |
| 6 | MALTA POST | €52.00 | €52.00 | | STAMPS (INVITATIONS) | | | | | | 6187 |
| 7 | J.K. SUPERMARKETS | €438.54 | €438.54 | | DRINKS | 21.07.17 | | | | | 6188 |
| 8 | GO plc | €23.52 | €23.52 | | TEL: 21332007 | 03.07.17 | 84779 | | | | 6189 |
| 9 | S.T. HOTELS LIMITED | €397.00 | €397.00 | | ACCOMODATION (TWINNING) | 21.07.17 | | | | | 6090 |
| 10 | MAX ZAMMIT | €160.75 | €160.75 | | REIMBURSE (LUNCH TWINNING) | 22.07.17 | | | | | 6191 |
| 11 | SRF & VELADRAINS | €1,932.56 | €1,932.56 | T | COLL OF ORGANIC WASTE MAR 2017 | 05.04.17 | 903/904 | | | | 6192 |
| 12 | ROBERT GALEA | €25.00 | €25.00 | | REIMBURSE (ICE BAGS CONNECTING TROUGH CULTURE) | | | | | | 6193 |
| 13 | MELITA | €7.49 | €7.49 | | TEL: 27338844 | 01.07.17 | 44939 | | | | 6194 |
| 14 | IMPJEGATI | €5,193.10 | €5,193.10 | | OMOLUMENTS JULY 2017 | | | | | | 6195/6199 |
| 15 | J.F. MALLIA LTD | €534.50 | €534.50 | | STREET LIGHTS | 28.04.07 | 1655/63 682/699 | | | | 6200 |
| Sub Total c/f | | €9,788.45 | €9,788.45 | | | | | | | | |
| Total | | €9,788.45 | €9,788.45 | | | | | | | | |

IFFIRMATA

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Clayton Xuereb
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:60

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Frank Roe
Proponent

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Eugenio Muscat
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|----|-------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 16 | IRD | €1,851.20 | €1,851.20 | | NI/TAXES JUL 2017 | | | | | | 6201 |
| 17 | TA' XBIEX LOCAL COUNCIL | €89.90 | €89.90 | | PETTY CASH JUL 2017 | | | | | | 6202 |
| 18 | LK LTD | €8,028.66 | €8,028.66 | | PEDRESTRAIN FOOTPATH AT TRIQ SIR TEMI ZAMMIT | | | | | | 6203 |
| 19 | CAPITAL SERVICES LTD | €50.00 | €50.00 | | PEST CONTROL TREATMENT | 13.05.17 | 92051 | | 30 | | 6204 |
| 20 | ALBERTA | €17.70 | €17.70 | | REPAIRED INTRUDER ALARM | 26.07.17 | 5111 | | | | 6205 |
| 21 | INTERCOMP | €111.19 | €111.19 | | MONTH RATE & PHOTOCOPY COPIES JUN '17 | 30.06.17 | T260894 | | | | 6206 |
| 22 | SRF & VELADRAINS | €2,860.18 | €2,860.18 | T | COLL OF MIXED HOUSEHOLD /ORGANIC WASTE JUN 2017 | 25.07.17 | 985/986/987 | | | | 6207 |
| 23 | SRF & VELADRAINS | €3,136.19 | €3,136.19 | T | COLL OF MIXED HOUSEHOLD /ORGANIC WASTE MAY 2017 | 25.07.17 | 982/983984 | | | | 6208 |
| 24 | GENERAL CLEANERS LTD | €1,241.88 | €1,241.88 | T | STREET SWEEPING JUN 2017 | 27.06.17 | 1068 | | | | 6209 |
| 25 | RESOURCE SUPPORT | €130.45 | €130.45 | | OVERTIME ROBERT GALEA/CHARLIE SANT JUN 2017 | 20.07.17 | 9692 | | | | 6210 |
| 26 | J.F. MALLIA LTD | €37.50 | €37.50 | | STREET LIGHTS | 14.07.17 | 1713 | | | | 6211 |
| 27 | TWISH CO LTD | €384.00 | €384.00 | T | BULKY REFUSE JUL 2017 | 31.07.17 | 40 | | | | 6212 |
| 28 | PICA PRESS | €123.90 | €123.90 | | RECEIPT BOOKS | 24.07.17 | 12709 | | 49 | | 6213 |
| 29 | WASTESERV MALTA LTD | €737.25 | €737.25 | | TIPPING FEES JUN 2017 | 15.07.17 | | | | | 6214 |
| | Sub Total c/f | €18,800.00 | €18,800.00 | | | | | | | | |
| | Sub Total b/f | €9,788.45 | €9,788.45 | | | | | | | | |
| | Total | €28,588.45 | €28,588.45 | | | | | | | | |

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|----|--------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 30 | STERLING SERVICE STATION | €50.00 | €50.00 | | FUEL FOR VAN (JULY 2017) | 31.07.17 | 33967 | | 47 | | 6215 |
| 31 | ELC LTD | €162.97 | €162.97 | T | SUPPLY OF WATER BY BOWSER JUL 2017 | 31.07.17 | 21278 | | | | 6216 |
| 32 | AB PROJECTS LTD | €285.85 | €285.85 | | STATIONERY | 02.08.17 | 4057/ | | 50 | | 6217 |
| 33 | PRINT RIGHT LTD | €147.00 | €147.00 | | PRINTING OF FLYERS (JUM TA' XBIEX) | 18.07.17 | 1814 | | | | 6218 |
| 34 | EDMOND JACKSON | €150.00 | €150.00 | | JACKSON'S PIPE BAND (JUM TA' XBIEX) | 02.08.17 | 210717 | | | | 6219 |
| 35 | CLAUDIA FANIELLO | €250.00 | €250.00 | | SINGER PERFORMANCE(JUM TA' XBIEX) | 28.07.17 | 46 | | | | 6220 |
| 36 | WALTER MARTIN BONETT | €80.00 | €80.00 | | MUSICAL SERVICES (JUM TA' XBIEX) | 21.07.17 | | | | | 6221 |
| 37 | JAMES CATERERS LTD | €983.00 | €983.00 | | CATERING(JUM TA' XBIEX) | 21.07.17 | 82217 | | | | 6222 |
| 38 | J.AZZOPARDI JEWELLERY | €375.00 | €375.00 | | SILVER PLAGUES (JUM TA' XBIEX) | 20.07.17 | 2374 | | | | 6223 |
| 39 | VELPRINT | €635.42 | €635.42 | | PRINTING OF FLYERS / POSTERS, & PAID DISTRIBUTION MALTAPOST (CONNECTING THROUGH CULTURE) | 13.07.17 | 15637 15638 | | | | 6224 |
| 40 | ISHMAEL GRECH | €60.00 | €60.00 | | SINGING PERFORMANCE (CONNECTING THROUGH CULTURE) | 21.07.17 | | | | | 6225 |
| 41 | NORMA M. SALIBA | €300.00 | €300.00 | | PRESENTER SERVICES (CONNECTING THROUGH CULTURE) | 22.07.17 | 2207.01 | | | | 6226 |
| 42 | 2 MINDS EVENTS | €1,162.30 | €1,162.30 | | LOGISTICS & PREPARATION OF SET UP OF GAZEBOS (CONNECTING THROUGH CULTURE) | 22.07.17 | 5.2017 | | | | 6227 |
| 43 | WAYNE MIFSUD | €1,140.00 | €1,140.00 | | CROWD CONTROL BARRIERS (CONNECTING THROUGH CULTURE) | 28.07.17 | 1845 | | | | 6228 |
| 44 | JIGSAW DESIGN | €61.36 | €61.36 | | TYPSETTING, DESIGN & LAYOUT (CONNECTING THROUGH CULTURE) | 31.07.17 | 787 | | | | 6229 |
| 45 | ALLIED | €313.88 | €313.88 | | ADVERT (TIMES OF MALTA) CONNECTING THROUGH CULTURE | 31.07.17 | 38481 | | | | 6230 |
| 46 | CLAUDIO SPITERI | €150.00 | €150.00 | | EDUCATION PUPPET SHOW (CONNECTING THROUGH CULTURE) | 29.07.17 | 247 | | | | 6231 |
| 47 | TEC | €1,038.40 | €1,038.40 | | RENT OF GAZEBOS, 2 FRIDGES , TRANSPORT | 28.07.17 | 1500217 | | | | 6232 |
| | Sub Total c/f | €7,345.18 | €7,345.18 | | | | | | | | |
| | Sub Total b/f | €28,588.45 | €28,588.45 | | | | | | | | |
| | Total | €35,933.63 | €35,933.63 | | | | | | | | |

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| 48 | GAUCI RENTAL SERVICES | €249.00 | €249.00 | | HIRE OF CHAIRS (CONNECTING THROUGH CULTURE | 22.07.17 | 71701 | | | | 6233 |
| 49 | ARMS LTD | €214.16 | €214.16 | | WATER & ELECTRICITY APR-JUN | 07.07.17 | 19118 | | | | 6234 |
| 50 | ELC LTD | €411.67 | €411.67 | T | CLEANING & MAINTENANCE OF SOFT AREA JULY 2017 | 31.07.17 | 21248 | | | | 6235 |
| 51 | MELITA plc | €7.49 | €7.49 | | tel: 27338844 | 01.08.17 | 79337 | | | | 6236 |
| 52 | INTERCOMP | €90.28 | €90.28 | | MONTHLY RATE & PHOTOCOPY COPIES JULY 2017 | 31.07.17 | T263315 | | | | 6237 |
| 53 | YASMINE TONNA | €480.00 | €480.00 | | 30% DIPLOMA F EU FUNDING | | | | | | 6238 |
| 54 | | | | | | | | | | | 6239 |
| 55 | RAMILENE OFFICE SUPPLIES | €107.32 | €107.32 | | STATIONERY | 08.06.17 | | | | | 6240 |
| 56 | COSYRA LEGAL | €100.00 | €100.00 | | LEGAL SERVICES 25thj JUN TO 24th JUL 2017 | 01.08.17 | | | | | 6241 |
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| 61 | | | | | | | | | | | |
| Sub Total c/f | | €1,668.29 | €1,668.29 | | | | | | | | |
| Sub Total b/f | | €35,933.63 | €35,933.63 | | | | | | | | |
| Total | | €37,601.92 | €37,601.92 | | | | | | | | |

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|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
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| 76 | | | | | | | | | | | |
| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | | | | | | | | | | |
| | Total | | | | | | | | | | |

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